

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,130.75	\$2,130.75	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,130.75	\$2,130.75	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,071.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,071.92</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

Cash Balance:	(\$1,284.39)
Transfer In:	\$7,927.06
Transfer Out:	\$6,642.67
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56
	Adjustments	\$0.00	\$503,244.70	\$503,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$503,244.70	\$503,244.70	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56

Cash Balance:	\$102,401.14
Transfer In:	\$191,440.81
Transfer Out:	\$293,841.95
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

Cash Balance:	(\$4,890,433.10)
Transfer In:	\$6,894,907.52
Transfer Out:	\$2,004,474.42
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

Cash Balance:	(\$1,716.03)
Transfer In:	\$6,642.67
Transfer Out:	\$4,926.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$0.00	\$13.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$0.00	\$13.25
CURRENT-FY	SAM II	\$0.00	\$40,131.00	\$40,131.00	\$35,318.77	\$19,161.05	\$2,852.66	\$9,377.95	\$1,846.64	\$68,557.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,131.00	\$40,131.00	\$35,318.77	\$19,161.05	\$2,852.66	\$9,377.95	\$1,846.64	\$68,557.07
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,183.07</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

Cash Balance:	\$14,730.54
Transfer In:	\$672,943.98
Transfer Out:	\$687,674.52
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
	Adjustments	\$0.00	\$63,629.84	\$63,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,629.84	\$63,629.84	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11
	Adjustments	\$0.00	\$578,533.67	\$578,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$578,533.67	\$578,533.67	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11

Cash Balance:	\$102,747.56
Transfer In:	\$293,841.95
Transfer Out:	\$396,589.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
CUMULATIVE	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41

Cash Balance:	(\$4,648,902.55)
Transfer In:	\$4,618,667.46
Transfer Out:	(\$30,235.09)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
	Adjustments	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26

Cash Balance:	(\$53,643.69)
Transfer In:	\$97,044.20
Transfer Out:	\$43,400.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.67	\$0.00	\$4,719.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.67	\$0.00	\$4,719.67
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.80	\$0.00	\$27,569.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.80	\$0.00	\$27,569.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.80	\$0.00	\$27,569.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.80	\$0.00	\$27,569.80

Cash Balance:	(\$27,569.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,569.80)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,855.00	\$3,855.00	\$774.87	\$463.66	\$304.11	\$1,940.50	\$61.82	\$3,544.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,855.00	\$3,855.00	\$774.87	\$463.66	\$304.11	\$1,940.50	\$61.82	\$3,544.96
CUMULATIVE	SAM II	\$0.00	\$3,855.00	\$3,855.00	\$1,306.59	\$808.15	\$450.76	\$3,120.62	\$94.65	\$5,780.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,855.00	\$3,855.00	\$1,306.59	\$808.15	\$450.76	\$3,120.62	\$94.65	\$5,780.77

Cash Balance:	(\$1,925.77)
Transfer In:	\$4,821.64
Transfer Out:	\$2,950.19
Ending Balance:	<u>(\$54.32)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$12,365.13	\$6,928.33	\$0.00	\$19,701.23	\$717.65	\$39,712.34
	Adjustments	\$0.00	\$46,873.57	\$46,873.57	\$0.00	(\$1.60)	\$0.00	\$0.00	\$0.00	(\$1.60)
	Total	\$0.00	\$46,873.57	\$46,873.57	\$12,365.13	\$6,926.73	\$0.00	\$19,701.23	\$717.65	\$39,710.74
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$101,809.14	\$55,744.33	\$0.00	\$73,131.92	\$5,152.86	\$235,838.25
	Adjustments	\$0.00	\$407,502.83	\$407,502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407,502.83	\$407,502.83	\$101,809.14	\$55,744.33	\$0.00	\$73,131.92	\$5,152.86	\$235,838.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$101,809.14	\$55,744.33	\$0.00	\$73,131.92	\$5,152.86	\$235,838.25
	Adjustments	\$0.00	\$407,502.83	\$407,502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407,502.83	\$407,502.83	\$101,809.14	\$55,744.33	\$0.00	\$73,131.92	\$5,152.86	\$235,838.25

Cash Balance:	\$171,664.58
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$568,254.09</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$80,041.86	\$42,788.69	\$26,169.60	\$27,128.19	\$5,339.27	\$181,467.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80,041.86	\$42,788.69	\$26,169.60	\$27,128.19	\$5,339.27	\$181,467.61
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$689,772.40	\$365,636.25	\$199,570.69	\$2,427,642.88	\$39,443.34	\$3,722,065.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$689,772.40	\$365,636.25	\$199,570.69	\$2,427,642.88	\$39,443.34	\$3,722,065.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$689,772.40	\$365,636.25	\$199,570.69	\$2,427,642.88	\$39,443.34	\$3,722,065.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$689,772.40	\$365,636.25	\$199,570.69	\$2,427,642.88	\$39,443.34	\$3,722,065.56

Cash Balance:	(\$3,722,065.56)
Transfer In:	\$3,540,597.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$181,467.61)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,510.94	\$0.00	\$27,510.94
	Adjustments	\$0.00	\$10,343.54	\$10,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,343.54	\$10,343.54	\$0.00	\$0.00	\$0.00	\$27,510.94	\$0.00	\$27,510.94
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,679.44	\$0.00	\$73,679.44
	Adjustments	\$0.00	\$84,536.75	\$84,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$84,536.75	\$84,536.75	\$0.00	\$0.00	\$0.00	\$73,679.44	\$0.00	\$73,679.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,679.44	\$0.00	\$73,679.44
	Adjustments	\$0.00	\$84,536.75	\$84,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$84,536.75	\$84,536.75	\$0.00	\$0.00	\$0.00	\$73,679.44	\$0.00	\$73,679.44

Cash Balance:	\$10,857.31
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,257.82</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$75.00	\$75.00	\$83.43	\$50.38	\$29.36	\$572.63	\$6.44	\$742.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75.00	\$75.00	\$83.43	\$50.38	\$29.36	\$572.63	\$6.44	\$742.24
CURRENT - F Y	SAM II	\$0.00	\$105.00	\$105.00	\$224.47	\$134.67	\$48.16	\$1,028.24	\$10.41	\$1,445.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$105.00	\$105.00	\$224.47	\$134.67	\$48.16	\$1,028.24	\$10.41	\$1,445.95
CUMULATIVE	SAM II	\$0.00	\$105.00	\$105.00	\$224.47	\$134.67	\$48.16	\$1,028.24	\$10.41	\$1,445.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$105.00	\$105.00	\$224.47	\$134.67	\$48.16	\$1,028.24	\$10.41	\$1,445.95

Cash Balance:	(\$1,340.95)
Transfer In:	\$2,950.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,609.24</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$8,056.48	\$4,325.10	\$308.79	\$1,396.52	\$246.49	\$14,333.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$8,056.48	\$4,325.10	\$308.79	\$1,396.52	\$246.49	\$14,333.38
CURRENT - F Y	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$14,915.32	\$7,963.05	\$432.62	\$1,716.90	\$335.89	\$25,363.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$14,915.32	\$7,963.05	\$432.62	\$1,716.90	\$335.89	\$25,363.78
CUMULATIVE	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$14,915.32	\$7,963.05	\$432.62	\$1,716.90	\$335.89	\$25,363.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$14,915.32	\$7,963.05	\$432.62	\$1,716.90	\$335.89	\$25,363.78

Cash Balance:	\$16,171.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,171.97</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$50,144.83	\$50,144.83	\$534.83	\$302.99	\$170.27	\$45,484.48	\$29.63	\$46,522.20
	Adjustments	\$0.00	\$210.65	\$210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50,355.48	\$50,355.48	\$534.83	\$302.99	\$170.27	\$45,484.48	\$29.63	\$46,522.20
C U R R E N T - F Y	SAM II	\$0.00	\$448,201.96	\$448,201.96	\$10,523.16	\$6,105.76	\$3,379.26	\$298,582.96	\$566.50	\$319,157.64
	Adjustments	\$0.00	\$1,901.01	\$1,901.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$450,102.97	\$450,102.97	\$10,523.16	\$6,105.76	\$3,379.26	\$298,582.96	\$566.50	\$319,157.64
C U M U L A T I V E	SAM II	\$0.00	\$448,201.96	\$448,201.96	\$10,523.16	\$6,105.76	\$3,379.26	\$298,582.96	\$566.50	\$319,157.64
	Adjustments	\$0.00	\$1,901.01	\$1,901.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$450,102.97	\$450,102.97	\$10,523.16	\$6,105.76	\$3,379.26	\$298,582.96	\$566.50	\$319,157.64

Cash Balance:	\$130,945.33
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$867,107.95</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

Cash Balance:	\$5,303.23
Transfer In:	\$21,040.39
Transfer Out:	\$26,343.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

Cash Balance:	\$11,247.92
Transfer In:	\$164,181.39
Transfer Out:	\$175,429.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

Cash Balance:	\$195,156.08
Transfer In:	\$173,163.18
Transfer Out:	\$368,319.26
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

Cash Balance:	\$187,178.72
Transfer In:	\$350,486.26
Transfer Out:	\$537,664.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

Cash Balance:	\$4,716,619.34
Transfer In:	\$2,749,955.88
Transfer Out:	\$7,466,575.22
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

Cash Balance:	\$1,786.81
Transfer In:	\$36,553.13
Transfer Out:	\$38,339.94
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41

Cash Balance:	\$3,617.59
Transfer In:	\$26,343.62
Transfer Out:	\$29,961.21
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
CUMULATIVE	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87

Cash Balance:	(\$5,528.87)
Transfer In:	\$175,429.31
Transfer Out:	\$169,900.44
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
CUMULATIVE	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47
	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47

Cash Balance:	\$159,720.65
Transfer In:	\$368,319.26
Transfer Out:	\$528,039.91
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
CUMULATIVE	SAM II	\$702.00	\$341,455.66	\$342,157.66	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34
	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$347,666.72	\$348,368.72	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34

Cash Balance:	\$55,575.38
Transfer In:	\$441,238.45
Transfer Out:	\$496,813.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
CUMULATIVE	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71
	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71

Cash Balance:	\$4,623,701.19
Transfer In:	\$799,707.61
Transfer Out:	\$5,423,408.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
CUMULATIVE	SAM II	\$137,667.00	\$282,109.78	\$419,776.78	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18
	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,667.00	\$290,940.16	\$428,607.16	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18

Cash Balance:	(\$68,868.02)
Transfer In:	\$577,701.11
Transfer Out:	\$508,833.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

Cash Balance:	(\$5,707.21)
Transfer In:	\$38,339.94
Transfer Out:	\$32,632.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.58	\$0.00	\$3,230.58
	Adjustments	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00	\$0.00	\$3,230.58	\$0.00	\$3,230.58
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.75	\$0.00	\$8,368.75
	Adjustments	\$0.00	\$19,886.74	\$19,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,886.74	\$19,886.74	\$0.00	\$0.00	\$0.00	\$8,368.75	\$0.00	\$8,368.75
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.75	\$0.00	\$8,368.75
	Adjustments	\$0.00	\$19,886.74	\$19,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,886.74	\$19,886.74	\$0.00	\$0.00	\$0.00	\$8,368.75	\$0.00	\$8,368.75

Cash Balance:	\$11,517.99
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,479.20</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$20,330.00	\$20,330.00	\$7,322.10	\$4,071.70	\$1,949.84	\$0.00	\$376.38	\$13,720.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,330.00	\$20,330.00	\$7,322.10	\$4,071.70	\$1,949.84	\$0.00	\$376.38	\$13,720.02
CURRENT - F Y	SAM II	\$0.00	\$151,020.00	\$151,020.00	\$61,714.02	\$36,873.08	\$18,659.34	\$2,195.00	\$3,286.86	\$122,728.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,020.00	\$151,020.00	\$61,714.02	\$36,873.08	\$18,659.34	\$2,195.00	\$3,286.86	\$122,728.30
CUMULATIVE	SAM II	\$0.00	\$151,020.00	\$151,020.00	\$61,714.02	\$36,873.08	\$18,659.34	\$2,195.00	\$3,286.86	\$122,728.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,020.00	\$151,020.00	\$61,714.02	\$36,873.08	\$18,659.34	\$2,195.00	\$3,286.86	\$122,728.30

Cash Balance:	\$28,291.70
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$198,192.14</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$149,905.30	\$149,905.30	\$2,355.79	\$1,277.17	\$1,554.90	\$201,760.05	\$253.64	\$207,201.55
	Adjustments	\$0.00	\$421.30	\$421.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,326.60	\$150,326.60	\$2,355.79	\$1,277.17	\$1,554.90	\$201,760.05	\$253.64	\$207,201.55
CURRENT - F Y	SAM II	\$0.00	\$1,377,300.13	\$1,377,300.13	\$39,156.37	\$21,317.99	\$12,164.01	\$981,102.14	\$1,861.65	\$1,055,602.16
	Adjustments	\$0.00	\$3,802.01	\$3,802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,381,102.14	\$1,381,102.14	\$39,156.37	\$21,317.99	\$12,164.01	\$981,102.14	\$1,861.65	\$1,055,602.16
CUMULATIVE	SAM II	\$0.00	\$1,377,300.13	\$1,377,300.13	\$39,156.37	\$21,317.99	\$12,164.01	\$981,102.14	\$1,861.65	\$1,055,602.16
	Adjustments	\$0.00	\$3,802.01	\$3,802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,381,102.14	\$1,381,102.14	\$39,156.37	\$21,317.99	\$12,164.01	\$981,102.14	\$1,861.65	\$1,055,602.16

Cash Balance:	\$325,499.98
Transfer In:	\$300,000.00
Transfer Out:	\$130,000.00
Ending Balance:	<u>\$495,499.98</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$32,543.98	\$32,543.98	(\$2,619.50)	(\$3,316.01)	\$857.05	\$460.28	\$178.03	(\$4,440.15)
	Adjustments	\$0.00	\$491.52	\$491.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,035.50	\$33,035.50	(\$2,619.50)	(\$3,316.01)	\$857.05	\$460.28	\$178.03	(\$4,440.15)
CURRENT - FY	SAM II	\$87.00	\$271,776.31	\$271,863.31	\$61,162.93	\$26,334.01	\$19,994.26	\$20,043.57	\$4,097.74	\$131,632.51
	Adjustments	\$0.00	\$4,435.69	\$4,435.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$276,212.00	\$276,299.00	\$61,162.93	\$26,334.01	\$19,994.26	\$20,043.57	\$4,097.74	\$131,632.51
CUMULATIVE	SAM II	\$87.00	\$271,776.31	\$271,863.31	\$61,162.93	\$26,334.01	\$19,994.26	\$20,043.57	\$4,097.74	\$131,632.51
	Adjustments	\$0.00	\$4,435.69	\$4,435.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$276,212.00	\$276,299.00	\$61,162.93	\$26,334.01	\$19,994.26	\$20,043.57	\$4,097.74	\$131,632.51

Cash Balance:	\$144,666.49
Transfer In:	\$343,041.03
Transfer Out:	\$0.00
Ending Balance:	<u>\$487,707.52</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$54,893.00	\$531,309.70	\$586,202.70	\$16,983.35	\$8,883.20	\$7,452.47	\$4,839.45	\$1,525.81	\$39,684.28
	Adjustments	\$0.00	\$3,514.20	\$3,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,893.00	\$534,823.90	\$589,716.90	\$16,983.35	\$8,883.20	\$7,452.47	\$4,839.45	\$1,525.81	\$39,684.28
CURRENT-FY	SAM II	\$421,608.00	\$4,418,060.00	\$4,839,668.00	\$383,917.66	\$216,102.40	\$122,865.30	\$772,454.80	\$23,003.60	\$1,518,343.76
	Adjustments	\$0.00	\$31,713.94	\$31,713.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,608.00	\$4,449,773.94	\$4,871,381.94	\$383,917.66	\$216,102.40	\$122,865.30	\$772,454.80	\$23,003.60	\$1,518,343.76
CUMULATIVE	SAM II	\$421,608.00	\$4,418,060.00	\$4,839,668.00	\$383,917.66	\$216,102.40	\$122,865.30	\$772,454.80	\$23,003.60	\$1,518,343.76
	Adjustments	\$0.00	\$31,713.94	\$31,713.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,608.00	\$4,449,773.94	\$4,871,381.94	\$383,917.66	\$216,102.40	\$122,865.30	\$772,454.80	\$23,003.60	\$1,518,343.76

Cash Balance:	\$3,353,038.18
Transfer In:	\$934,741.34
Transfer Out:	\$3,570,833.04
Ending Balance:	<u>\$716,946.48</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,243.00	\$1,790.68	\$10,033.68	\$13,329.79	\$8,091.52	\$7,131.56	\$1,097.54	\$1,447.92	\$31,098.33
	Adjustments	\$0.00	\$698.80	\$698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,243.00	\$2,489.48	\$10,732.48	\$13,329.79	\$8,091.52	\$7,131.56	\$1,097.54	\$1,447.92	\$31,098.33
CURRENT-FY	SAM II	\$78,502.00	\$151,793.35	\$230,295.35	\$58,663.64	\$35,297.68	\$15,523.06	\$67,204.28	\$3,019.52	\$179,708.18
	Adjustments	\$0.00	\$6,306.29	\$6,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,502.00	\$158,099.64	\$236,601.64	\$58,663.64	\$35,297.68	\$15,523.06	\$67,204.28	\$3,019.52	\$179,708.18
CUMULATIVE	SAM II	\$78,502.00	\$151,793.35	\$230,295.35	\$58,663.64	\$35,297.68	\$15,523.06	\$67,204.28	\$3,019.52	\$179,708.18
	Adjustments	\$0.00	\$6,306.29	\$6,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,502.00	\$158,099.64	\$236,601.64	\$58,663.64	\$35,297.68	\$15,523.06	\$67,204.28	\$3,019.52	\$179,708.18

Cash Balance:	\$56,893.46
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$565,726.55</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$7,220.44	\$7,220.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,220.44	\$7,220.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
CUMULATIVE	SAM II	\$0.00	\$7,220.44	\$7,220.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,220.44	\$7,220.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$2,800.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,832.73</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$9,025.00	\$9,025.00	\$3,214.53	\$1,835.67	\$1,096.05	\$0.00	\$222.28	\$6,368.53
	Adjustments	\$0.00	\$140.43	\$140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,165.43	\$9,165.43	\$3,214.53	\$1,835.67	\$1,096.05	\$0.00	\$222.28	\$6,368.53
CURRENT-FY	SAM II	\$0.00	\$63,097.24	\$63,097.24	\$35,259.79	\$20,117.63	\$11,914.16	\$1,400.00	\$2,173.27	\$70,864.85
	Adjustments	\$0.00	\$1,267.34	\$1,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,364.58	\$64,364.58	\$35,259.79	\$20,117.63	\$11,914.16	\$1,400.00	\$2,173.27	\$70,864.85
CUMULATIVE	SAM II	\$0.00	\$203,587.24	\$203,587.24	\$102,873.99	\$57,763.42	\$33,235.06	\$3,960.60	\$5,762.12	\$203,595.19
	Adjustments	\$0.00	\$3,994.44	\$3,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$207,581.68	\$207,581.68	\$102,873.99	\$57,763.42	\$33,235.06	\$3,960.60	\$5,762.12	\$203,595.19

Cash Balance:	\$3,986.49
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$44,413.38</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

Cash Balance:	(\$127,182.75)
Transfer In:	\$127,182.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.23	\$0.00	\$10,957.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.23	\$0.00	\$10,957.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>